Previous references.
Gen. Fin. / 0f91-92 ~~190~~ 1899
(Gen. Finance)

Later references.
Gen. Fin. 18 Jan-02

P.10/B

File No. 3 of 98

Serial Nos. /— 2

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. /— 2

Part B. ~~for~~

SUBJECT.
Discontinuance of discontinuing statements of deposits remaining unadjusted in Old Taluk Treasuries.

1 78.43 / 1870 dy 14.6.99 from the Comptroller. Recommends the discontinuance of the statements of deposits under the circumstances explained.

2 1878 / Fi 181 dy 27/8/00 To the Comptroller Orders the discontinuance of the Returns

Cor 49/

Discontinued
Indexed

SECRETARY'S OFFICE.

REVENUE BRANCH.

Gen. Fin 3798

OFFICE NOTE.

SUBJECT. Re the discontinuance of the Submission of the Statements of Revenue and Imprest deposits.

LAST REFERENCE Letter No. 7843 dated 14th June 99

from the Comptroller Imprest Govt.

With the object of preventing moneys from remaining on deposit unnecessarily long, Gen. Fin 1991-9 Government in their proceedings No. 3587/170 dated 27th May 1892 desired the Comptroller to issue needful instructions in the matter and to submit a quarterly statement showing the date, amount,

and nature of items of de-
posits pending unad-
justed in each taluk and
District Treasury with
remarks as to the cause
of delay in adjusting
the same

2. Doubting the necessity
and usefulness of these
quarterly returns and
reviews, the then Hon:
Councillor Mr. P. Chentsal
Row. Pantulu ~~&~~, ordered
in December 94, the con-
version of these quarterlies
into annual returns and
reviews. The Judicial
Councillor ~~has~~ once
remarked (in December
94) that reviews of Judicial
Deposits by Govt were are
perfectly useless.

3. On Submission of these papers to the 2nd Council in February 95, it was ordered thus:—

Let the practice continue for the present.

. Ever Since the passing of the above order, the quarterly Statements of Revenue & Journal Deposits are being received and reviewed in this office.

5. Now, the Comptroller states that, according to the existing arrangement, the deposit registers are reviewed, every month in his office, that steps are taken for the immediate removal of such of the items as ought not remain in deposit and that

2

that such items not exceeding one rupee as remain unclaimed for one complete account year and all balances remaining unpaid at the ends of three complete years are carefully watched in his office and credited at the end of each year to Govt. by transfer entries as required by article 255 of the Civil Account Code.

6. ~~The Comptroller~~. The Comptroller further states that the preparation of these quarterly statements entails on the treasuries and on his Office an amount of trouble quite out of proportion to the advantage gained by the statements, that Mr. Bidulph has made

a

a remark in his report to
the effect that check over
deposit Accounts is exercis
in a round about metho
and that in no British
Account Office, a state-
-ment of deposit items re
-maining unadjusted up
to date is received quar
-terly or annually and
recommends that the
submission of these quar
-terly Balance Statement
may be ordered to be
discontinued

Submitted for orders.
H.V.

H
W/Vgh

F.C.

Draft an order cancel
-ling the direction
-tenance of these
Statements should
-not be discontinued
as per C

Submitted accordingly

Special Audit Department

L.-F. No. 1570

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 14th. June 1899

From

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Gen. & Rev. *Dept.*

SIR,

With reference to Government order No. 3587-176 dated 27th. May 1892 stating that it is desirable that money should not be kept in deposits for long periods and requesting to arrange for the submission of a quarterly statement showing (1) the date, (2) the amount and (3) the nature of each item of deposit remining unadjusted in each of the District and Taluq Treasuries in the Province, I have the honour to state that most of the arrangments prescribed in the Civil Account Code for the purpose of checking the deposit accounts were in force at the time of receipt of the order under reference and they have been improved and systematized since the reorganization of the Office so as to be in with the rules prescribed in the Code for the audit of these accounts.

Accoding to the existing arrangement, the Deposit Registers are reviewed every month in my Office and steps taken for the immediate removal of such of the items as ought not to have been brought thereon. As regards the others, such items not exceeding one rupee as remain unclaimed for one complete account year, balances of Deposits not exceeding one Rupee and all balances remaining unpaid at the end of three complete account years, are carefully watched in my Office and credited at the end of each year to Government by transfer entries in the books of this Office as required by article 255 of the Civil Account Code. There is thus no chance of any item being either brought unnecessarily

7951

DEWAN'S OFFICE 1609 189

Genl

the order

of 1872 [illegible]

[illegible]

of 92 sent to [illegible] Records dept

[illegible]

[illegible]

[illegible]

SJB 20/6/99

No copy of Mr Bidulph's report is available in the Records. As for the Govt order quoted please look into the deposit file which is in the accts Br.

HS 20/6.

From

The Comptroller, Mysore Govt

To

The Secretary to the Govt. of Mysore

_____ *Dept.*

Dated 14/6/99

Despatched

Received

L. F. No. 7843

No.

SUBJECT MATTER.

Recommending that the submission of Quarterly balance Statements may be ordered to be discontinued for reasons explained in the letter.

Noted 14/6/99

Recommended with pleasure.

3/71

on the Deposit Account or kept longer than the prescribed period

I may mention for the information of Government that the preparation of these quarterly statements entails on the Treasuries and on my Office an amount of labour quite out of proportion to the advantage gained by these statements. Several of the Deputy Commissioners have been complaining that they can hardly spare Officials for this work from their limited and over-worked Establishments. The object with which these quarterlies have been called for is better attained by the very elaborate check exercised in my Office as prescribed in Chapter 41 Civil Account Code Volume 2.

I may also mention here that Mr. Bidulph in his report, remarks, with reference to the quarterly statements etc., that check over Deposit Accounts is exercised in a round about method and that the preparation of quarterly statements must cause an enormous amount of labour. In no British Account Office a statement showing the deposit items remaining unadjusted up to date is received quarterly or annually. All the checks adopted in those Offices are now adopted here and any irregularities or delays on the part of District Officers are at once brought to the notice of Government. I strongly ~~request~~ recommend therefore that the submission of Quarterly Balance Statements may be ordered to be discontinued.

I have the honour to be

Sir,

Your most obedient servant

Comptroller

A.M.L.

Draft as per orders. 3

Read again:-

Government Proceedings No 587/178 dated 27th May 1892, calling for the submission by the Comptroller, Mysore Government, of a quarterly statement showing the date, amount and nature of items of deposit, remaining unadjusted in each Taluk and District Treasury in the State.

Read:-

Letter No.7848 dated 14th June 1899, from the Comptroller, Mysore Government, recommending discontinuance of the submission of the Quarterly Statements above referred to, and stating that the preparation of these statements entails on the Treasuries and on his Office, an amount of labour, quite out of proportion to the advantage gained from these statements, that a very elaborate check is exercised in his Office over these deposit accounts, as prescribed in Chapter 41 of the Civil Account Code, Volume 2, and that all the checks adopted in British Account Offices- in none of which a statement of the kind is received annually or quarterly- are now adopted in his Office and any irregularities or delays on the part of Officers are at once brought to the notice of Government.

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ORDER THEREON:-

Under the circumstances brought to notice, the submission of the quarterly

reference deposits. Mrs, in addition to the check exercised under the Codal rules, seems sufficient; and the Govt. are accordingly pleased to order the discontinuance of the 2 months of the quarterly statements of unadjusted deposits ~~referred to~~ prescribed in the Proceedings of 27 Mar 1892

All 7.8.1900

VC 6/8/1900

Secretary.

To

The Comptroller, Mysore Government.

S.P.

Issue

Send

Write

noted 5/8/00

copied 7/8/00